

Message Text

CONFIDENTIAL

PAGE 01 TEHRAN 09386 191343Z

41

ACTION SS-25

INFO OCT-01 ISO-00 SSO-00 /026 W
----- 090128

R 191135Z SEP 76
FM AMEMBASSY TEHRAN
TO SECSTATE WASHDC 9131
INFO AMEMBASSY CAIRO

CONFIDENTIAL TEHRAN 9386

EXDIS

E.O. 11652: GDS
TAGS: EFIN EG IR
SUBJ: IRAN AND EGYPTIAN DEBT FINANCING

REF: (A) TEHRAN 7070(NOTAL), (B) CAIRO 12474

1. WITH REFERENCE TO REFTEL B, EMB REFERS DEPT TO REF A AND GOI AGREEMENT IN PRINCIPLE TO GUARANTEE A \$300 MILLION BALANCE OF PAYMENTS SUPPORT LOAN BY A CONSORTIUM OF US BANKS IN PAKISTAN. TIMING OF ANNOUNCEMENT BY GOI RELATES TO CONCLUSION OF \$500 MILLION GOI BORROWING ON EURODOLLAR MARKET. THUS, BY PRECEDENCE, GOE SHOULD NOT EXCLUDE POSSIBILITY OF SIMILAR GOI GUARANTEE OF A COMMERCIAL BORROWING.

2. IN COURSE OF SEPT 2 CALL ON MIN OF ECONOMIC AFFAIRS & FINANCE UNDER SECY JAMSHID ASHRAFI, EMBOFFS ASKED IF ALLOCATIONS OF THIS IRANIAN YEAR'S FOREIGN ASSISTANCE CREDITS (\$1.5 BILLION BUDGETED) INCLUDED EGYPT: ASHRAFI REPLIED IN THE NEGATIVE.

HELMS

CONFIDENTIAL

NNN

Message Attributes

Automatic Decaptoning: Z
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: ECONOMIC DEVELOPMENT, ECONOMIC ASSISTANCE, BANK LOANS
Control Number: n/a
Copy: SINGLE
Draft Date: 19 SEP 1976
Decaption Date: 28 MAY 2004
Decaption Note: 25 YEAR REVIEW
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: CunninFX
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976TEHRAN09386
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: GS
Errors: N/A
Film Number: D760354-0664
From: TEHRAN
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1976/newtext/t19760943/aaaabkyyg.tel
Line Count: 46
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION SS
Original Classification: CONFIDENTIAL
Original Handling Restrictions: EXDIS
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: CONFIDENTIAL
Previous Handling Restrictions: EXDIS
Reference: 76 TEHRAN 7070, 76 CAIRO 12474
Review Action: RELEASED, APPROVED
Review Authority: CunninFX
Review Comment: n/a
Review Content Flags:
Review Date: 08 JUN 2004
Review Event:
Review Exemptions: n/a
Review History: RELEASED <08 JUN 2004 by greeneet>; APPROVED <06 OCT 2004 by CunninFX>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
04 MAY 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: IRAN AND EGYPTIAN DEBT FINANCING
TAGS: EFIN, EG, IR
To: STATE
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006